

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects - APTRANSCO - Sanction of Rs. 32,20,38,000.00 under Externally Aided Projects 24x7 Power for All Projects - Administrative Sanction - Orders - Issued.

ENERGY (POWER -III) DEPARTMENT

G.O.RT.No. 92

Dated: 19-07-2021
Read the following:

1. From the Chairman & Managing Director, APTRANSCO, Vijayawada, Lr.No.D.No.123/21, dt: 16.06.2021.
2. G.O.Rt.No.1690, Finance (FMU-I&I, Energy) Department, dt.15.07.2021.
3. G.O.Rt.No.1691, Finance (FMU-I&I, Energy) Department, dt.15.07.2021.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, APTRANSCO, Vijayawada has requested the Government to arrange for release of funds amounting to Rs 3220.38 Lakhs and for issue of Budget Release Order for the Bills in order to arrange payments to APTRANSCO immediately to enable meet the expenditure against the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 20,13,19,000 /- (Rupees Twenty crore thirteen lakh nineteen thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation orders towards the expenditure under the EAP 24x7 Power for all Projects of APTRANSCO.

3. In the reference 3rd read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 12,07,19,000 /- (Rupees Twelve crore seven lakh nineteen thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 under the EAP 24x7 Power for All projects scheme.

4. Government after careful examination hereby accord Administrative Sanction for an amount of Rs.32,20,38,000/- (Rupees Thirty two crore twenty lakh thirty eight thousand only) from the BE provision 2021-22 in relaxation of treasury control and quarterly regulations towards works undertaken by the APTRANSCO, under following Head of Account:

(P.T.O)

(Rs.in Lakhs)

Sl . N o.	Head of Account	Charged /Voted	Provisio ns in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro- priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorize d now	Balance Amount Available
Scheme Name: WB & AIB Loans for APTRANSCO for 24 x 7 Power for All Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									
1	6801002 0503110 01000	V	30,000.00	1,207.19	0.00	31,207.19	27,986.81	3,220.38	0.00
	Total:		30,000.00	1,207.19	0.00	31,207.19	27,986.81	3,220.38	0.00

5. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APTRANSCO in its World Bank Current Accounts.

6. The Chairman and Managing Director, APTRANSCO shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

7. This order is issued with the concurrence of Finance dept., vide Fin U.O.No.FIN01-FMUOASD(IIE)/43/2021-FMU-IIEIC (Computer No.1437506), Dt.15.07.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
Copy to:
The Energy (OP) department.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I Department.
SF/SC (C.No. ENE01/321/2020-POWER-III-Part(1)-Comp.No.1432222)

// FORWARDED :: BY ORDER //

SECTION OFFICER